



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 4, 2021

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 141,318	\$ 132,452	\$ 215,160	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 141,318	\$ 132,452	\$ 215,160	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	23,479	47,414	47,414	Airline Worker Support Extension	0	0	0
Commodity Futures Trading Comm (CFTC)	0	2	2	Commodity Futures Trading Comm (CFTC)	0	0	0
Dept of Agriculture (USDA) - misc	19	27	27	Coronavirus Relief Fund	26	26	26
USDA - Commodity Credit Corporation	16	43	43	Corporation for Public Broadcasting	0	465	465
USDA - Federal Crop Insurance Corp Fund	0	0	0	Defense Vendor Payments (EFT)	137	881	881
USDA - Loan Repayments	44	96	96	Dept of Agriculture (USDA) - misc	74	136	136
Dept of Commerce (DOC)	13	28	28	USDA - Child Nutrition	112	169	169
Dept of Education (ED)	113	241	241	USDA - Commodity Credit Corporation	37	46	46
Dept of Energy (DOE)	46	64	64	USDA - Federal Crop Insurance Corp Fund	1,798	1,834	1,834
Dept of Health & Human Serv (HHS) - Misc	66	309	309	USDA - Loan Payments	46	93	93
HHS - Marketplace Receipts	0	0	0	USDA - Other Farm Service	13	22	22
HHS - Medicare Premiums	39	295	295	USDA - Supp Nutrition Assist Prog (SNAP)	1,354	1,766	1,766
Dept of Homeland Security (DHS) - misc	25	48	48	USDA - Supp Nutrition Assist Prog (WIC)	28	51	51
DHS - Customs and Certain Excise Taxes	137	290	290	Dept of Commerce (DOC)	8	9	9
DHS - Fed Emergency Mgmt Agency (FEMA)	11	22	22	Dept of Education (ED)	483	1,762	1,762
DHS - Transportation Security Admn (TSA)	1	2	2	Dept of Energy (DOE)	110	429	429
Dept of Interior (DOI) - misc	3	102	102	Dept of Health & Human Serv (HHS) - Misc	33	55	55
DOI - Fish and Wildlife and Parks	4	5	5	HHS - Centers for Disease Control (CDC)	35	101	101
DOI - Gas and Oil Lease Sales Proceeds	1	24	24	HHS - Federal Hospital Insr Trust Fund	472	13,036	13,036
DOI - Land and Minerals Management	1	2	2	HHS - Federal Supple Med Insr Trust Fund	714	17,894	17,894
DOI - Water and Science	1	4	4	HHS - Grants to States for Medicaid	1,492	2,661	2,661
Dept of Labor (DOL) - misc	2	3	3	HHS - Health Resources & Services Admin	66	197	197
DOL - Pension Benefit Guaranty Corp.	41	106	106	HHS - Indian Health Service	0	2	2
Dept of Transportation (DOT)	1	17	17	HHS - Marketplace Payments	0	0	0
Dept of Veterans Affairs (VA)	35	68	68	HHS - Medicare Prescription Drugs	0	6,499	6,499
District of Columbia	0	0	0	HHS - National Institutes of Health	53	140	140
Environmental Protection Agency (EPA)	1	3	3	HHS - Other Public Health Services	14	34	34
Estate and Gift Taxes	86	165	165	HHS - Othr Admin for Children & Families	55	164	164
Export-Import Bank	0	1	1	HHS - Othr Cent Medicare & Medicaid Serv	67	125	125
Farm Credit System Insurance Cor (FCSIC)	1	12	12	HHS - Payments to States	47	179	179
Federal Communications Commission (FCC)	2	15	15	HHS - Temp Assistance for Needy Families	30	162	162
FCC - Universal Service Fund	2	5	5	Dept of Homeland Security (DHS) - misc	57	63	63
Federal Deposit Insurance Corp (FDIC)	0	0	0	DHS - Customs & Border Protection (CBP)	2	8	8
Federal Reserve Earnings	0	0	0	DHS - Fed Emergency Mgmt Agency (FEMA)	59	161	161
Federal Trade Commission (FTC)	2	3	3	DHS - Transportation Security Admn (TSA)	0	0	0
Foreign Military Sales Program	2	1,212	1,212	Dept of Interior (DOI) - misc	91	112	112
General Services Administration (GSA)	2	4	4	DOI - Fish and Wildlife and Parks	14	16	16
Housing and Urban Development programs	7	16	16	DOI - Land and Minerals Management	1	2	2
Independent Agencies - misc	14	156	156	DOI - Water and Science	1	1	1
Individual Income and Employment Taxes, Not Withheld	433	595	595	Dept of Labor (DOL) - misc	31	164	164
Judicial Branch - Courts	5	10	10	DOL - Pension Benefit Guaranty Corp.	2	2	2
Justice Department programs	258	277	277	DOL - Unemployment Benefits	329	532	532
Legislative Branch - misc	0	0	0	Unemployment Assist - FEMA Lost Wage Pmt	1	2	2
Legislative Branch - Library of Congress	0	0	0	Dept of Transportation (DOT) - Misc	0	0	0
National Credit Union Admin (NCUA)	5	6	6	DOT - Federal Aviation Administration	0	1	1
National Science Foundation (NSF)	0	0	0	DOT - Federal Highway Administration	0	19	19
Postal Service	499	845	845	DOT - Federal Railroad Administration	0	0	0
Public Debt Cash Issues (Table III-B)	1,539	3,088	3,088	DOT - Federal Transit Administration	0	0	0
RRB - Natl Railroad Retirement Inv Trust	0	0	0	Dept of Veterans Affairs (VA)	93	276	276
RRB - Unemployment Insurance	0	0	0	VA - Benefits	1/4	9,586	9,586
Securities and Exchange Commission (SEC)	1	59	59	District of Columbia	21	27	27
Small Business Administration (SBA)	47	132	132	Emergency Capital Investment Program	0	0	0
Social Security Admin (SSA) - misc	4	7	7	Emergency Rental Assistance	8	53	53
SSA - Supplemental Security Income	0	0	0	Environmental Protection Agency (EPA)	28	68	68
State Unemployment Insurance Deposits	15	30	30	ESF - Economic Recovery Programs	0	-2	-2
Unclassified - Deposits	113	312	312	Export-Import Bank	0	0	0
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	0
Federal Employees Insurance Receipt	52	55	55	Federal Communications Commission (FCC)	0	0	0
				FCC - Universal Service Fund	0	0	0

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	83	150	150	Federal Deposit Insurance Corp (FDIC)	0	7	7
				Federal Employees Insurance Payments	205	494	494
				Federal Salaries (EFT)	1,617	5,947	5,947
				Federal Trade Commission (FTC)	0	0	0
				General Services Administration (GSA)	92	647	647
				Housing and Urban Development programs	197	3,790	3,790
				Independent Agencies - misc	15	21	21
				Interest on Treasury Securities	0	71	71
				IRS - Advanced Child Tax Credit (EFT)	0	0	0
				IRS - Economic Impact Payments (EFT)	0	0	0
				IRS Tax Refunds Business (EFT)	3	48	48
				IRS Tax Refunds Individual (EFT)	75	118	118
				Judicial Branch - Courts	7	14	14
				Justice Department programs	30	34	34
				Legislative Branch - misc	7	8	8
				Legislative Branch - Library of Congress	0	0	0
				NASA	4	4	4
				National Credit Union Admin (NCUA)	1	1	1
				National Science Foundation (NSF)	4	4	4
				Postal Service Money Orders and Other	251	383	383
				Public Debt Cash Redemp. (Table III-B)	1,586	9,019	9,019
				Railroad Retirement Board (RRB) - misc	0	2	2
				RRB - Benefit Payments	2	1,142	1,142
				Securities and Exchange Commission (SEC)	0	0	0
				Small Business Administration (SBA)	3,941	4,267	4,267
				Social Security Admin (SSA) - misc	10	29	29
				SSA - Benefits Payments	36	21,868	21,868
				SSA - Supplemental Security Income	79	4,383	4,383
				Transportation Services	247	247	247
				Other Withdrawals:			
				Thrift Savings Plan Transfer	642	703	703
				Unclassified	1,312	2,112	2,112
Total Other Deposits	135	328	328	Total, Other Withdrawals	1,954	17,759	17,759
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total TGA Deposits	27,268	56,492	56,492	Total TGA Withdrawals	18,402	130,334	130,334
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 27,268	\$ 56,492	\$ 56,492	Total Withdrawals (excluding transfers)	\$ 18,402	\$ 130,334	\$ 130,334
				Net Change in Operating Cash Balance	\$ 8,866	\$ -73,842	\$ -73,842

See Footnote

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 0
Regular Series	\$ 0	\$ 0	\$ 0	Notes	0	0	0
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	0	0	Federal Financing Bank	0	0	0
Bonds	0	-1	-1	Nonmarketable:			
Inflation-Protected Securities Increment	330	593	593	United States Savings Securities	52	124	124
Federal Financing Bank	0	0	0	Government Account Series	173,807	484,517	484,517
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	7	13	13	Foreign Series	0	0	0
Interest Increment	2	341	341	State and Local Series	0	5,839	5,839
Government Account Series	173,487	489,468	489,468	Other	1,535	3,057	3,057
Hope Bonds	0	0	0				
Domestic Series	0	0	0	Total Redemptions	\$ 175,393	\$ 493,536	\$ 493,536
Foreign Series	0	0	0				
State and Local Series	0	0	0	Net Change in Public Debt Outstanding	\$ -35	\$ -46	\$ -46
Other	1,532	3,076	3,076				
Total Issues	\$ 175,358	\$ 493,490	\$ 493,490				

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 175,358	\$ 493,490	\$ 493,490
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	0	0
Bonds and Notes (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,487	489,468	489,468
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	341	341
Inflation-Protected Securities Increment	330	593	593
Total Public Debt Cash Issues Deposited in TGA	\$ 1,539	\$ 3,088	\$ 3,088
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 175,393	\$ 493,536	\$ 493,536
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	173,807	484,517	484,517
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,586	\$ 9,019	\$ 9,019

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,179,617	\$ 22,199,006	\$ 22,282,900	\$ 22,282,900
Intragovernmental Holdings	6,249,255	6,229,901	6,146,018	6,146,018
Total Public Debt				
Outstanding	28,428,872	28,428,907	28,428,919	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	20,903	20,938	20,950	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438	\$ 28,401,438
Statutory Debt Limit	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463	\$ 28,401,463

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 25,783	\$ 50,730	\$ 50,730
Individual Income Taxes	566	1,085	1,085
Railroad Retirement Taxes	45	70	70
Excise Taxes	12	34	34
Corporation Income Taxes	89	455	455
Federal Unemployment Taxes	2	6	6
Estate and Gift Taxes & Misc IRS Rcpts.	10	14	14
Total	\$ 26,507	\$ 52,394	\$ 52,394
Cash Federal Tax Deposits:			
Direct	\$ 33	\$ 55	\$ 55
Through Depositories	23,446	47,359	47,359
Total Cash FTD's	\$ 23,479	\$ 47,414	\$ 47,414
Inter-agency Transfers	3,028	4,980	4,980
Total	\$ 26,507	\$ 52,394	\$ 52,394

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 0
IRS - Advanced Child Tax Credit (EFT)	0	0	0
IRS - Economic Impact Payments (Checks)	1	219	219
IRS - Economic Impact Payments (EFT)	0	0	0
IRS Tax Refunds Business (Checks)	35	76	76
IRS Tax Refunds Business (EFT)	3	48	48
IRS Tax Refunds Individual (Checks)	43	773	773
IRS Tax Refunds Individual (EFT)	75	118	118

**Daily Treasury Statement Footnotes:****General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

**TABLE II – Deposits and Withdrawals of Operating Cash**

1/Reported as a negative amount due to a return/reversal of \$5 million.

Monday, October 4, 2021

**TABLE III-A – Public Debt Transactions**

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

**TABLE III-C – Debt Subject to Limit**

As of August 1, 2021, the debt limit was increased to \$28,401,462,788,891.71.